

ESTIMATED CASH FLOW, SELECTED PROGRAMS, FISCAL YEAR 1999-00 (IN MILLIONS)																	
Apportionment Title	SACS Res. Code(s)	Analyst	Phone **	July	August	September	October	November	December	January	February	March	April	May	June	Total	
I. SPECIAL PURPOSE APPORTIONMENT																	
Pupil Transportation	7230/7240	Leslie	324-4537	0.0	0.0	45.9	45.9	45.9	45.9	45.9	45.9	45.9	45.6	45.6	45.6	458.1	
School Improvement Program	7260/7265	Julie	327-4406	0.0	0.0	38.3	38.3	38.3	38.3	38.3	38.4	38.4	38.4	38.4	38.4	383.5	
Economic Impact Aid	7090/7091	Ross	327-4405	0.0	0.0	38.8	38.8	38.8	38.8	38.8	38.8	38.9	38.9	38.9	38.9	388.4	
TOTAL SPECIAL PURPOSE APPORTIONMENT				0.0	0.0	123.0	123.0	123.0	123.0	123.0	123.1	123.2	122.9	122.9	122.9	1,230.0	
II. OTHER MAJOR STATE APPORTIONMENTS (State School Fund and General Fund)																	
Advance Placement/International Baccalaureate	0000	Nancy	324-4549	0.0	0.0	0.0	0.7	0.2	0.1	0.0	0.0	0.1	0.0	0.0	0.0	1.1	
Beginning Teacher Salary	0000	Amanda	323-1314	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.4	30.4	
Calsafe	6091	Clark	324-4555	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Categorical Program Per ADA Block Grant	7005	vacant		0.0	0.0	0.0	0.0	0.0	0.0	67.8	0.0	0.0	0.0	0.0	0.0	67.8	
Charter School Categorical Block Grant	0000	vacant		0.0	0.0	0.0	0.0	0.0	5.1	0.0	0.0	0.0	5.8	0.9	0.0	11.8	
Class Size Reduction, Facilities, K-3	6200	Amanda	323-1314	109.5	0.0	77.3	16.8	312.6	0.0	0.0	0.0	0.0	2.5	*	*	*	
Class Size Reduction, Grade 9	1200	Amanda	323-1314	0.0	0.0	0.0	16.0	0.0	0.0	0.0	0.5	0.0	0.5	0.0	85.3	102.3	
Class Size Reduction, Operations, K-3	1300	Amanda	323-1314	28.5	2.4	365.0	0.0	0.0	0.0	0.0	1,128.4	0.0	0.0	0.0	0.0	1,524.3	
Classroom Libraries	6292	Julie	327-4406	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0.0	25.0	
Education Technology	7120	Leslie	324-4537	0.0	0.0	0.0	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	5.6	9.9	
English Language Acquisition	6286	Nancy	324-4549	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0.0	50.0	

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Instructional Time & Staff Develop. Reform	0000	Ross	327-4405	0.0	0.0	0.0	0.0	38.5	25.4	0.0	0.5	0.0	0.0	10.5	0.0	74.9	
Mentor Teacher Program	7270	Julie	327-4406	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	77.9	0.0	0.0	0.0	77.9	
Miller-Unruh Reading Program	7200	vacant		0.0	0.0	0.0	0.0	0.0	19.7	0.0	0.0	0.0	0.0	0.0	0.0	19.7	
Peer Assistance Review	7271	Julie	327-4406	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.5	0.0	0.0	3.6	28.1	
Per Pupil Block Grant	7005	Ross	327-4405	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	134.0	0.0	0.0	0.0	134.0	
Reading Professional Development Institutes	6585	Nancy	324-4549	0.2	0.6	0.0	1.4	0.0	0.0	0.6	0.0	0.0	0.0	0.0	1.2	4.0	
School Library Materials	6296	Julie	327-4406	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.5	0.0	0.0	158.5	
School Safety and Violence Prevention	6405	Nancy	324-4549	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	100.0	0.0	0.0	101.0	
Small District School Bus Repl.	7235	Leslie	324-4537	0.0	0.0	1.8	0.3	0.0	0.0	0.7	0.0	0.0	0.6	0.2	0.0	3.6	
Staff Development, Sch. Development Plans	7315	Ross	327-4405	0.0	0.0	0.0	0.0	0.0	11.5	0.0	0.0	0.0	3.9	0.0	4.2	19.6	
Standards Based Instructional Materials	7180	vacant		0.0	68.2	0.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	318.2	
Supplemental Grant	n/a	Judith	323-5833	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	212.1	0.0	212.1	
Technical Support Staff Training	7101	Leslie	324-4537	0.0	0.0	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	5.9	8.1	
Tenth Grade Counseling	7375	vacant		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.7	0.0	9.7	
TOTAL OTHER MAJOR STATE APPORTIONMENTS				138.2	71.2	444.1	35.2	353.5	316.1	69.1	1,129.4	237.5	296.8	283.4	136.2	2,992.0	
III. INSTRUCTIONAL MATERIALS APPORTIONMENTS																	
Grades K-8	7155	vacant		0.0	0.0	122.8	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	123.6	
Grades 9-12	7160	vacant		0.0	0.0	32.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.1	
TOTAL IMF APPORTIONMENTS				0.0	0.0	154.9	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	155.7	

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IV. FEDERAL APPORTIONMENTS																	
Title I, Basic, Concentration, and Neglected	3010	Judith	323-5833	0.0	0.0	0.0	0.0	0.0	366.5	0.0	0.0	0.0	0.0	549.7	0.0	916.2	
Title I, Delinquent	3025	Judith	323-5833	0.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	6.0	0.0	0.0	10.0	
Title VI , Block Grant	4110	Julie	327-4406	0.0	0.0	0.0	0.0	0.0	0.0	15.1	0.0	0.0	0.0	0.0	22.7	37.8	
Title II, Eisenhower Math & Science	4010	vacant		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.6	28.6	
Title IV, Safe & Drug Free Schools	3710	Julie	327-4406	0.0	0.0	2.7	0.0	0.0	0.0	14.0	0.0	0.0	0.0	17.3	2.4	36.4	
Title I, State Agencies	n/a	Judith	323-5833	0.0	0.0	0.0	0.0	0.0	1.6	0.0	0.0	0.0	1.6	0.0	0.0	3.2	
TitleVI, Federal CSR	4135	Amanda	323-1314	0.0	0.0	0.0	0.0	0.0	0.0	99.6	0.0	0.0	0.0	0.0	0.0	99.6	
TOTAL FEDERAL APPORTIONMENTS				0.0	0.0	2.7	0.0	0.0	372.1	29.1	0.0	0.0	7.6	567.0	53.7	1,032.2	
V. TOTAL				138.2	71.2	724.7	158.2	476.5	811.2	221.2	1,252.5	361.5	427.3	973.3	312.8	5,409.9	

* data not available
** all phones are area code (916)